



NAVIGATION

Borrowers

Reports

Op. Report-Power

Supply

Certification

Point Of Contact

Part a

Section A

Section B

Section C

Part b SE

Part b PP

Part c RE

Part c

Parts d-g

Part h

Section A

Section B

Section C

Section D

Section E

Section F

Sub Section I

Sub Section II

Sub Section III

Sub Section IV

Section G

Section H

Section I

Section J

Section K

Section L

Part i

Section A

Section B

Section C

Section D

**Hydro - Borrower's Share
Hydro**

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C 552).

Section A - Total Plant

Section A - Borrower's Share

Section B

Section C

Section D

Plant List

Section D: Cost of Net Energy Generated

Production Expense	Account Number	Amount (\$) (a)	Mills/Net kWh (b)
1. Operation, Supervision and Engineering	535	<input type="text"/>	<input type="text"/>
2. Water for Power	536	<input type="text"/>	<input type="text"/>
3. Energy for Pumped Storage	536.1	<input type="text"/>	<input type="text"/>
4. Hydraulic Expense	537	<input type="text"/>	<input type="text"/>
5. Electric Expense	538	<input type="text"/>	<input type="text"/>
6. Miscellaneous Hydraulic Power Generation Expense	539	<input type="text"/>	<input type="text"/>
7. Rents	540	<input type="text"/>	<input type="text"/>
8. Operation Expense (1 thru 7)		<input type="text"/>	<input type="text"/>
9. Maintenance, Supervision and Engineering	541	<input type="text"/>	<input type="text"/>
10. Maintenance of Structures	542	<input type="text"/>	<input type="text"/>
11. Maintenance of Reservoirs, Dams and Waterways	543	<input type="text"/>	<input type="text"/>
12. Maintenance of Electric Plant	544	<input type="text"/>	<input type="text"/>
13. Maintenance of Miscellaneous Hydraulic Plant	545	<input type="text"/>	<input type="text"/>
14. Maintenance Expense (9 thru 13)		<input type="text"/>	<input type="text"/>
15. Total Production Expenses (8+14)		<input type="text"/>	<input type="text"/>
16. Depreciation	403.3, 411.10	<input type="text"/>	<input type="text"/>
17. Interest	427	<input type="text"/>	<input type="text"/>
18. Total Fixed Costs (16+17)		<input type="text"/>	<input type="text"/>
19. Power Costs (15+18)		<input type="text"/>	<input type="text"/>

Run Checks

Save